



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of March 31, 2024

Fund 101
 Operating Unit 10
 Organization Code (UACS) 190160900010

| P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1] | OBJ CLASS (UACS) | APPROPRIATIONS [2] | ALLOTMENT RECEIVED [3] | REALIGNMENT/ ADJUSTMENT [4] | FUND TRANSFER [5] | ADJUSTED ALLOTMENT [6] | OBLIGATIONS INCURRED | | BALANCE | | Remarks [11] |
|--|------------------|-----------------------|---------------------------|--------------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------------|-----------------------------|-----------------|
| | | | | | | | This Report [7] | To Date [8] | Appropriations [9] = [2 - 6] | Allotment [10] = [6 - 8] | |
| B. PROJECTS | | | | | | | | | | | |
| I. Locally Funded Projects | | | | | | | | | | | |
| g. PSHS Central Mindanao Campus - Region 10 | | | | | | | | | | | |
| CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES | | | | | | | | | | | |
| 1. Expansion of Academic Building I | | | | | | | | | | | |
| Total B.I.g | | | | | | | | | | | |
| 5060404002 | | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | 82,589.53 | 9,052,652.32 | | 947,347.68 | 91% |
| | | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | 82,589.53 | 9,052,652.32 | | 947,347.68 | 91% |
| AUTOMATIC APPROPRIATION | | | | | | | | | | | |
| PERSONNEL BENEFIT CONTRIBUTIONS | | | | | | | | | | | |
| b. Operations of School Campuses | | | | | | | | | | | |
| 6. Central Mindanao | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | |
| 5010301000 | | 5,324,000.00 | 5,324,000.00 | | | 5,324,000.00 | 455,715.59 | 1,369,891.39 | | 3,954,108.61 | 26% |
| | | 5,324,000.00 | 5,324,000.00 | | | 5,324,000.00 | 455,715.59 | 1,369,891.39 | | 3,954,108.61 | 26% |
| TOTAL OTHER RELEASES | | | | | | | | | | | |
| | | 5,324,000.00 | 5,324,000.00 | | | 5,324,000.00 | 455,715.59 | 1,369,891.39 | | 3,954,108.61 | 26% |
| TOTAL CURRENT YEAR BUDGET | | | | | | | | | | | |
| | | 158,547,000.00 | 149,796,000.00 | | | 149,796,000.00 | 8,715,218.91 | 49,764,685.94 | 8,751,000.00 | 100,031,314.06 | 33% |
| GRAND TOTALS | | | | | | | | | | | |
| | | 158,547,000.00 | 149,796,000.00 | | | 149,796,000.00 | 8,715,218.91 | 49,764,685.94 | 8,751,000.00 | 100,031,314.06 | 33% |
| SUMMARY : | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| | | 8,551,000.00 | - | | | - | - | - | 8,551,000.00 | - | 0% |
| Sub-total, GAS | | | | | | | | | | | |
| | | 8,551,000.00 | | | | | | | 8,551,000.00 | | 0% |
| OPERATIONS | | | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | | |
| MODE - Operations | | | | | | | | | | | |
| | | 74,979,000.00 | 74,979,000.00 | | | 74,979,000.00 | 5,364,444.25 | 16,313,249.13 | | 58,665,750.87 | 22% |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | | | | | | |
| | | 52,343,000.00 | 52,343,000.00 | | | 52,343,000.00 | 2,667,469.54 | 20,233,893.10 | | 32,109,106.90 | 39% |
| CAPITAL OUTLAY-LFP | | | | | | | | | | | |
| | | 7,360,000.00 | 7,150,000.00 | | | 7,150,000.00 | 145,000.00 | 2,795,000.00 | 200,000.00 | 4,355,000.00 | 39% |
| | | 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | 82,589.53 | 9,052,652.32 | | 947,347.68 | 91% |
| Sub-total, Current Appropriation | | | | | | | | | | | |
| | | 144,672,000.00 | 144,472,000.00 | | | 144,472,000.00 | 8,259,503.32 | 48,394,794.55 | 200,000.00 | 96,077,205.45 | 33% |
| AUTOMATIC APPROPRIATION | | | | | | | | | | | |
| | | 5,324,000.00 | 5,324,000.00 | | | 5,324,000.00 | 455,715.59 | 1,369,891.39 | | 3,954,108.61 | 26% |
| Sub-total, Other Releases | | | | | | | | | | | |
| | | 5,324,000.00 | 5,324,000.00 | | | 5,324,000.00 | 455,715.59 | 1,369,891.39 | | 3,954,108.61 | 26% |
| GRAND TOTALS | | | | | | | | | | | |
| | | 158,547,000.00 | 149,796,000.00 | | | 149,796,000.00 | 8,715,218.91 | 49,764,685.94 | 8,751,000.00 | 100,031,314.06 | 33% |

Certified Correct :

JOY J. NUENAY
 Administrative Officer IV
 Date: April 1, 2024

Approved by :

FRANKLIN L. SALISID
 Campus Director
 Date: April 1, 2024